

MFL/SEC/BSE/24-25/94

January 07, 2025

Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Scrip Code: 948016 Company Code: 10054

Dear Sir/Madam,

Sub: Intimation of Record Date for Payment of Interest

Ref: Intimation under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the details of the record date fixed for the purpose of interest payment to the holders of Non-Convertible Debentures (NCDs) of the Company for below mentioned ISIN in our NCD Private Placement.

The details of the same are mentioned below:

ISIN	Scrip Code	Frequency of Payment	Record Date	Due Date	Interest in terms of (in Rs.)
INE549K07CG7	975022	Half Yearly	25-01-2025	10-02-2025	4,599.73

Request you to kindly take the above information on your records and disseminate the same through the website for the benefit of investors.

Thanking you,

For Muthoot Fincorp Limited

Sachu Sivas

Company Secretary

ICSI Membership No. ACS: 60475





